

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:**

**The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)**

**Parent Government Department: Department of Education and Skills**

**Public Sector Body: University College Cork**

**Quarterly Period Covered: July to Sept 2017**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>18,142</b>	<b>21,779,289.36</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>12,695</b>	<b>11,676,924.63</b>	<b>70%</b>
<b>Payments made within 16 days to 30 days</b>	<b>4,117</b>	<b>6,886,219.25</b>	<b>23%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>195</b>	<b>1,506,660.25</b>	<b>1%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>1,135</b>	<b>1,709,485.23</b>	<b>6%</b>

**Signed: Gavin Naughton**

**Date: 12/11/2017**

**Please return completed template to:**

**Parent Department: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)**

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